

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
June 05, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 08, 2000
Maturity Date: September 07, 2000
CUSIP Number: 912795EZ0

High Rate: 5.800% Investment Rate 1/: 5.968% Price: 98.534

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,847,830	\$ 7,145,830
Noncompetitive	1,257,216	1,257,216
PUBLIC SUBTOTAL	21,105,046	8,403,046 2/
Foreign Official Refunded	102,054	102,054
SUBTOTAL	21,207,100	8,505,100
Federal Reserve	4,721,605	4,721,605
Foreign Official Add-On	17,946	17,946
TOTAL	\$ 25,946,651	\$ 13,244,651

Median rate 5.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,105,046 / 8,403,046 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,008,944,000

<http://www.publicdebt.treas.gov>